

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Roseville

**County:** Placer

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 63,500</b>	<b>\$ -</b>	<b>\$ 63,500</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	63,500	-	63,500
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,288,978</b>	<b>\$ 1,546,292</b>	<b>\$ 3,835,270</b>
F RPTTF	2,188,978	1,446,292	3,635,270
G Administrative RPTTF	100,000	100,000	200,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,352,478</b>	<b>\$ 1,546,292</b>	<b>\$ 3,898,770</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Roseville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$59,606,710		\$3,898,770	\$-	\$-	\$63,500	\$2,188,978	\$100,000	\$2,352,478	\$-	\$-	\$-	\$1,446,292	\$100,000	\$1,546,292
1	City Loan-969201 (1991) (740020)	City/County Loan (Prior 06/28/11), Cash exchange	09/04/1991	09/04/2029	City of Roseville-Auto Reply	Formation of the Redevelopment Agency	General	612,685	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	City Loan-170000 (1992) (740021)	City/County Loan (Prior 06/28/11), Cash exchange	02/12/1992	02/12/2030	City of Roseville-Auto Reply	Acquisition of Real Property - 120 Grant St	General	183,423	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	City Loan-100000 (1995) (740022)	City/County Loan (Prior 06/28/11), Cash exchange	09/15/1994	09/15/2032	City of Roseville-Auto Reply	Tower Theater Improvement Project	General	107,056	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	City Loan-85671 (1998) (740017)	City/County Loan (Prior 06/28/11), Cash exchange	03/15/2000	03/15/2040	City of Roseville-Gen Fnd	Underpayment of School District PTs	General	85,671	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	City Loan-7747948 (2003) (740018)	City/County Loan (Prior 06/28/11), Cash exchange	12/04/2002	12/04/2028	City of Roseville-Gen Fnd	Formation of Flood Control Project Area	Flood	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	City Loan-3900000 (2002) (740019)	City/County Loan (Prior 06/28/11), Cash exchange	12/04/2002	12/04/2040	City of Roseville-Gas Tax	Formation of Flood Control Project Area	Flood	2,405,688	N	\$1,678,699	-	-	-	1,678,699	-	\$1,678,699	-	-	-	-	-	\$-
9	City Loan-1000000 (2005) (740010)	City/County Loan (Prior 06/28/11), Cash exchange	09/07/2005	09/07/2040	City of Roseville-SIF	Acquisition of Real Property - 238 Vernon St	General	969,135	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	City Loan-3000000 (2009) (740015)	City/County Loan (Prior 06/28/11), Cash exchange	03/04/2009	03/04/2038	City of Roseville-SIF	Automall Wall Façade Improvement Project	General	3,225,769	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
13	RCDC Loan 5000000 (2010) (740011)	City/County Loan (Prior 06/28/11), Cash exchange	02/28/2011	02/28/2031	City of Roseville-SIF	Startup funding for RCDC	General	5,206,485	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	Fiscal Agent Fees Debt Service	Fees	11/12/2002	09/01/2040	Bank of New York Mellon	Annual Fiscal Agent Fees for Bonds - Paid September	Original	8,500	N	\$8,500	-	-	8,500	-	-	\$8,500	-	-	-	-	-	\$-
24	Continuing Disclosure Reports	Fees	07/01/2013	06/30/2042	Fraser & Associates	Annual Continuing Disclosure Reports	Original	5,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
29	Successor Agency Payroll & Admin	Admin Costs	07/01/2016	06/30/2017	SA Employees & Admin	Successor Agency Payroll & Admin	Original	250,000	N	\$250,000	-	-	50,000	-	100,000	\$150,000	-	-	-	-	100,000	\$100,000
40	Audit Charges	Professional Services	07/01/2013	06/30/2014	VTD, LLC	Annual Financial Audit	Original	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	CITY LOAN-4000000 (740012)	City/County Loan (Prior 06/28/11), Cash exchange	01/01/2011	01/01/2040	City of Roseville-Gen Fnd	Loan Riverside Avenue Streetscape Project	General	4,143,353	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
49	City Loan (1500000) (740016)	City/County Loan (Prior 06/28/11), Cash exchange	01/01/2000	01/01/2040	City of Roseville-Gen Find	Loan Vernon Street Streetscape Project	General	1,116,632	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
54	Tax Allocation Bonds - 2014 REFUNDED	Refunding Bonds Issued After 6/27/12	09/19/2014	09/01/2033	Bank of New York Mellon	2014 Bonds (Refunded 2002 Bonds)	Original	9,346,245	N	\$150,094	-	-	-	150,094	-	\$150,094	-	-	-	-	-	\$-
55	Tax Allocation Bonds - 2014 REFUNDED - RESERVE	Reserves	09/19/2014	09/01/2033	Bank of New York Mellon	RESERVE 2014 Bonds (Refunded 2002 Bonds)	Original	675,093	N	\$675,093	-	-	-	-	-	\$-	-	-	-	675,093	-	\$675,093
57	Tax Allocation Bonds - 2016T REFUNDED	Bonds Issued On or Before 12/31/10	11/14/2006	06/25/2042	Bank of New York Mellon	2016 Bonds (Refunded 2006 Bonds)		30,494,776	N	\$360,185	-	-	-	360,185	-	\$360,185	-	-	-	-	-	\$-
58	Tax Allocation Bonds - 2016T REFUNDED - RESERVE	Reserves	11/14/2006	06/27/2029	Bank of New York Mellon	RESERVE 2016 Bonds (Refunded 2006 Bonds)		771,199	N	\$771,199	-	-	-	-	-	\$-	-	-	-	771,199	-	\$771,199

**Roseville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	2,272,944			58,059	1,338,349	Adj from last report which inadvertently did not add back in the \$336,102, (the previous ROPS distribution) that was eliminated from the Cash Balance at July 1, 2017 and reported as Revenue Received on line 2.
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	38,931		1,960,296	70,085	1,444,936	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	2,158,089		1,893,717	58,059	1,358,978	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			66,579		1,343,589	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			37,278	Prior Period Adjustment = 103,817 (37,278 + 66,579)
6	<b>Ending Actual Available Cash Balance (06/30/18)</b>	<b>\$153,786</b>	<b>\$-</b>	<b>\$-</b>	<b>\$70,085</b>	<b>\$43,440</b>	

<b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						
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**Roseville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
1	20% of any future payments on this loan will be transferred to the Housing Successor Low and Moderate Income Housing Asset Fund
2	20% of any future payments on this loan will be transferred to the Housing Successor Low and Moderate Income Housing Asset Fund
3	20% of any future payments on this loan will be transferred to the Housing Successor Low and Moderate Income Housing Asset Fund
5	20% of any future payments on this loan will be transferred to the Housing Successor Low and Moderate Income Housing Asset Fund
7	This loan including accrued interest was paid off as of January 2020
8	20% of any future payments on this loan will be transferred to the Housing Successor Low and Moderate Income Housing Asset Fund
9	20% of any future payments on this loan will be transferred to the Housing Successor Low and Moderate Income Housing Asset Fund
10	20% of any future payments on this loan will be transferred to the Housing Successor Low and Moderate Income Housing Asset Fund
13	20% of any future payments on this loan will be transferred to the Housing Successor Low and Moderate Income Housing Asset Fund
19	
24	
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48	20% of any future payments on this loan will be transferred to the Housing Successor Low and Moderate Income Housing Asset Fund
49	20% of any future payments on this loan will be transferred to the Housing Successor Low and Moderate Income Housing Asset Fund
54	
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